

Transaction Details: IMPERIAL BRANDS PLC

| Name of the Issuer | Identify Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|---------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| IMPERIAL BRANDS PLC | 549300CPV0867.A342 | GB0005444929 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4F0URKJL3PQFNF388653 | GBP |

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identify code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|---------------------|------------------------|---|----------------------------------|---|-------|--------------------------------------|-------------------------------------|
| IMPERIAL BRANDS PLC | 20/10/2023 | GB0005444929 | 179,592 | 1,728.53 | XLON | 1,728.00 | 1,703.50 |
| IMPERIAL BRANDS PLC | 20/10/2023 | GB0005444929 | 82,869 | 1,717.08 | CHX | 1,728.00 | 1,705.00 |
| IMPERIAL BRANDS PLC | 20/10/2023 | GB0005444929 | 25,040 | 1,718.35 | BATE | 1,728.00 | 1,705.00 |
| IMPERIAL BRANDS PLC | 20/10/2023 | GB0005444929 | 4,490 | 1,718.02 | ADXE | 1,728.00 | 1,705.00 |
| IMPERIAL BRANDS PLC | 20/10/2023 | GB0005444929 | 18,898 | 1,717.15 | TRGX | 1,728.00 | 1,705.00 |
| | | Sum: | 316,889 | 1,728.69 | | 1,728.00 | 1,703.50 |

Individual trade details:

| Name of the Issuer | Date | Time (BST) | Identify code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm [incl. algorithms if used] |
|---------------------|------------|------------|---|---------------|-----------------|----------------|-------------------------------------|--|
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:01:05 | GB0005444929 | 1,722.00 | 417 | CHX | 297783824428 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:01:05 | GB0005444929 | 1,721.00 | 105 | CHX | 297783824429 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:01:05 | GB0005444929 | 1,721.00 | 400 | XLON | EGM2ZCLYR983 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:01:05 | GB0005444929 | 1,721.00 | 417 | XLON | EGM2ZCLYR985 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:01:05 | GB0005444929 | 1,721.00 | 295 | XLON | EGM2ZCLYR989 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:01:05 | GB0005444929 | 1,721.00 | 105 | CHX | 297783824430 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:01:05 | GB0005444929 | 1,721.00 | 105 | CHX | 297783824431 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:01:05 | GB0005444929 | 1,721.00 | 105 | CHX | 297783824432 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:01:05 | GB0005444929 | 1,721.00 | 18 | CHX | 297783824433 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:01:05 | GB0005444929 | 1,721.00 | 316 | XLON | EGM2ZCLYR9W0 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:01:05 | GB0005444929 | 1,720.50 | 166 | XLON | EGM2ZCLYR9AJ | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:01:05 | GB0005444929 | 1,720.50 | 234 | XLON | EGM2ZCLYR9AL | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:01:05 | GB0005444929 | 1,720.50 | 401 | XLON | EGM2ZCLYR9AN | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:01:05 | GB0005444929 | 1,720.50 | 116 | XLON | EGM2ZCLYR9AP | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:01:05 | GB0005444929 | 1,720.50 | 85 | XLON | EGM2ZCLYR9AT | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:01:05 | GB0005444929 | 1,720.50 | 89 | CHX | 2977838244305 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:01:05 | GB0005444929 | 1,720.50 | 89 | CHX | 2977838244306 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:01:05 | GB0005444929 | 1,720.50 | 89 | CHX | 2977838244307 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:01:42 | GB0005444929 | 1,717.00 | 405 | CHX | 2977838244472 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:04:02 | GB0005444929 | 1,714.00 | 116 | XLON | EGM2ZCLYR9R1 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:04:02 | GB0005444929 | 1,714.00 | 341 | XLON | EGM2ZCLYR9R2 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:04:02 | GB0005444929 | 1,714.00 | 657 | CHX | 2977838244977 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:04:02 | GB0005444929 | 1,714.00 | 116 | XLON | EGM2ZCLYR9S0 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:04:02 | GB0005444929 | 1,714.00 | 116 | XLON | EGM2ZCLYR9S1 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:08:29 | GB0005444929 | 1,716.50 | 440 | XLON | EGM2ZCLYR9S2 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:08:29 | GB0005444929 | 1,716.50 | 265 | XLON | EGM2ZCLYR9S3 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:08:29 | GB0005444929 | 1,716.50 | 245 | XLON | EGM2ZCLYR9S4 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:08:29 | GB0005444929 | 1,716.50 | 455 | XLON | EGM2ZCLYR9S5 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:08:29 | GB0005444929 | 1,716.50 | 808 | XLON | EGM2ZCLYR9S6 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:08:29 | GB0005444929 | 1,716.50 | 440 | XLON | EGM2ZCLYR9S7 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:08:29 | GB0005444929 | 1,716.50 | 152 | XLON | EGM2ZCLYR9S8 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:08:29 | GB0005444929 | 1,716.50 | 108 | XLON | EGM2ZCLYR9S9 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:08:29 | GB0005444929 | 1,716.50 | 245 | XLON | EGM2ZCLYR9SA | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:08:29 | GB0005444929 | 1,716.50 | 455 | XLON | EGM2ZCLYR9SB | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:08:29 | GB0005444929 | 1,716.50 | 156 | XLON | EGM2ZCLYR9SC | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:08:29 | GB0005444929 | 1,716.50 | 94 | XLON | EGM2ZCLYR9SD | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:08:29 | GB0005444929 | 1,716.50 | 194 | XLON | EGM2ZCLYR9SE | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:08:29 | GB0005444929 | 1,716.50 | 427 | XLON | EGM2ZCLYR9SF | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:11:26 | GB0005444929 | 1,713.50 | 442 | XLON | EGM2ZCLYR9SG | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:11:26 | GB0005444929 | 1,713.50 | 145 | XLON | EGM2ZCLYR9SH | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:11:26 | GB0005444929 | 1,713.50 | 368 | XLON | EGM2ZCLYR9SI | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:11:26 | GB0005444929 | 1,713.50 | 422 | XLON | EGM2ZCLYR9SJ | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:11:26 | GB0005444929 | 1,713.50 | 76 | XLON | EGM2ZCLYR9SK | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:11:26 | GB0005444929 | 1,713.50 | 69 | XLON | EGM2ZCLYR9SL | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:11:26 | GB0005444929 | 1,713.50 | 513 | XLON | EGM2ZCLYR9SM | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:11:26 | GB0005444929 | 1,713.50 | 422 | XLON | EGM2ZCLYR9SN | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:11:26 | GB0005444929 | 1,713.50 | 141 | XLON | EGM2ZCLYR9SO | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:11:26 | GB0005444929 | 1,713.50 | 186 | XLON | EGM2ZCLYR9SP | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:13:40 | GB0005444929 | 1,714.50 | 506 | XLON | EGM2ZCLYR9SQ | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:13:40 | GB0005444929 | 1,714.50 | 255 | XLON | EGM2ZCLYR9SR | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:17:02 | GB0005444929 | 1,718.00 | 73 | CHX | 297783824859 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:17:02 | GB0005444929 | 1,718.00 | 73 | CHX | 297783824860 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:17:02 | GB0005444929 | 1,718.00 | 54 | CHX | 297783824861 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:17:02 | GB0005444929 | 1,718.00 | 19 | ADXE | 3555 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:17:02 | GB0005444929 | 1,718.00 | 11 | ADXE | 3556 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:17:02 | GB0005444929 | 1,718.00 | 73 | CHX | 297783824862 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:17:02 | GB0005444929 | 1,718.00 | 400 | XLON | EGM2ZCLYR9T0 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:17:02 | GB0005444929 | 1,718.00 | 249 | XLON | EGM2ZCLYR9T1 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:17:02 | GB0005444929 | 1,718.00 | 73 | CHX | 297783824864 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:17:02 | GB0005444929 | 1,718.00 | 334 | XLON | EGM2ZCLYR9T2 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:17:02 | GB0005444929 | 1,718.00 | 269 | XLON | EGM2ZCLYR9T3 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:17:02 | GB0005444929 | 1,718.00 | 492 | XLON | EGM2ZCLYR9T4 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:17:02 | GB0005444929 | 1,718.00 | 452 | XLON | EGM2ZCLYR9T5 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:20:02 | GB0005444929 | 1,718.00 | 474 | XLON | EGM2ZCLYR9T6 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:20:02 | GB0005444929 | 1,718.00 | 474 | XLON | EGM2ZCLYR9T7 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:20:02 | GB0005444929 | 1,718.00 | 474 | XLON | EGM2ZCLYR9T8 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:20:02 | GB0005444929 | 1,718.00 | 474 | XLON | EGM2ZCLYR9T9 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:20:02 | GB0005444929 | 1,718.00 | 72 | XLON | EGM2ZCLYR9TA | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:23:26 | GB0005444929 | 1,719.00 | 103 | CHX | 297783825199 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:23:26 | GB0005444929 | 1,719.00 | 244 | BATE | 156728339138 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:27:47 | GB0005444929 | 1,721.50 | 432 | XLON | EGM2ZCLYR9Y0 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:27:47 | GB0005444929 | 1,721.50 | 432 | XLON | EGM2ZCLYR9Y1 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:27:47 | GB0005444929 | 1,721.50 | 127 | XLON | EGM2ZCLYR9Y2 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:27:47 | GB0005444929 | 1,721.00 | 118 | XLON | EGM2ZCLYR9Y3 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:29:32 | GB0005444929 | 1,721.00 | 450 | XLON | EGM2ZCLYR9Y4 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:29:32 | GB0005444929 | 1,721.00 | 450 | XLON | EGM2ZCLYR9Y5 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:29:32 | GB0005444929 | 1,721.00 | 450 | XLON | EGM2ZCLYR9Y6 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:29:32 | GB0005444929 | 1,721.00 | 260 | XLON | EGM2ZCLYR9Y7 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:29:32 | GB0005444929 | 1,721.00 | 190 | XLON | EGM2ZCLYR9Y8 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:29:32 | GB0005444929 | 1,721.00 | 190 | XLON | EGM2ZCLYR9Y9 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:29:32 | GB0005444929 | 1,721.00 | 125 | XLON | EGM2ZCLYR9ZA | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:29:32 | GB0005444929 | 1,721.00 | 55 | XLON | EGM2ZCLYR9ZB | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:29:32 | GB0005444929 | 1,721.00 | 80 | XLON | EGM2ZCLYR9ZC | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:29:32 | GB0005444929 | 1,721.00 | 130 | XLON | EGM2ZCLYR9ZD | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:29:32 | GB0005444929 | 1,721.00 | 210 | XLON | EGM2ZCLYR9ZE | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:29:32 | GB0005444929 | 1,721.00 | 240 | XLON | EGM2ZCLYR9ZF | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:29:32 | GB0005444929 | 1,721.00 | 260 | XLON | EGM2ZCLYR9ZG | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:29:32 | GB0005444929 | 1,721.00 | 190 | XLON | EGM2ZCLYR9ZH | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:29:32 | GB0005444929 | 1,721.00 | 23 | XLON | EGM2ZCLYR9ZI | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:31:58 | GB0005444929 | 1,719.00 | 50 | CHX | 2977838251988 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:31:58 | GB0005444929 | 1,719.00 | 191 | BATE | 156728339139 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:31:58 | GB0005444929 | 1,719.50 | 133 | CHX | 2977838251989 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:31:58 | GB0005444929 | 1,719.50 | 123 | CHX | 2977838251990 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 08:31:58 | GB0005444929 | | | | | |

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|---------------------|------------|----------|-------------|----------|-------|------|----------------|------------|
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:12:51 | GB000544929 | 1,720.00 | 170 | BATE | 156728401651 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:13:15 | GB000544929 | 1,719.00 | 117 | BATE | 156728401800 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:13:15 | GB000544929 | 1,719.00 | 337 | CHXK | 2977838358388 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:13:15 | GB000544929 | 1,719.00 | 284 | XLON | EGGMZCLY6w7i | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:13:15 | GB000544929 | 1,719.00 | 85 | AQXE | 95581 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:13:15 | GB000544929 | 1,719.00 | 94 | TRQX | EGGMZCKOV9J0 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:13:34 | GB000544929 | 1,718.50 | 535 | AQXE | 96730 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:13:36 | GB000544929 | 1,717.50 | 432 | XLON | EGGMZCLY6y7P | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:14:15 | GB000544929 | 1,717.00 | 378 | BATE | 156728402123 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:14:15 | GB000544929 | 1,717.00 | 394 | CHXK | 2977838358590 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:15:19 | GB000544929 | 1,717.00 | 385 | XLON | EGGMZCLY1Gt | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:15:23 | GB000544929 | 1,716.50 | 85 | AQXE | 96726 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:15:23 | GB000544929 | 1,716.50 | 116 | BATE | 156728402494 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:15:23 | GB000544929 | 1,716.50 | 33 | CHXK | 2977838358628 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:15:23 | GB000544929 | 1,716.50 | 303 | CHXK | 2977838358659 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:15:23 | GB000544929 | 1,716.50 | 94 | TRQX | EGGMZCKOW4P1 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:15:23 | GB000544929 | 1,716.50 | 282 | XLON | EGGMZCLY2Z2 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:15:48 | GB000544929 | 1,715.50 | 385 | CHXK | 2977838358743 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:15:59 | GB000544929 | 1,715.50 | 345 | XLON | EGGMZCLY25H1 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:16:17 | GB000544929 | 1,715.50 | 342 | BATE | 156728402869 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:16:44 | GB000544929 | 1,715.50 | 397 | XLON | EGGMZCLY5CJ | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:17:10 | GB000544929 | 1,715.50 | 391 | BATE | 156728403127 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:17:35 | GB000544929 | 1,714.50 | 268 | CHXK | 2977838358762 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:20:09 | GB000544929 | 1,717.00 | 373 | BATE | 156728404350 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:20:09 | GB000544929 | 1,717.00 | 1,072 | CHXK | 29778383589139 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:20:09 | GB000544929 | 1,717.00 | 270 | AQXE | 96379 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:20:09 | GB000544929 | 1,717.00 | 300 | TRQX | EGGMZCKOW4IT | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:20:09 | GB000544929 | 1,717.00 | 903 | XLON | EGGMZCLY6Y6G | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:20:51 | GB000544929 | 1,715.50 | 498 | CHXK | 29778383589619 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:20:51 | GB000544929 | 1,715.50 | 173 | BATE | 156728404629 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:20:51 | GB000544929 | 1,715.50 | 419 | XLON | EGGMZCLY6Zz | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:20:51 | GB000544929 | 1,715.50 | 139 | TRQX | EGGMZCKOW4WR | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:20:51 | GB000544929 | 1,715.50 | 126 | BATE | 156728404631 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:21:13 | GB000544929 | 1,714.00 | 412 | XLON | EGGMZCLY6XD | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:21:13 | GB000544929 | 1,714.00 | 72 | XLON | EGGMZCLY6DGH | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:21:13 | GB000544929 | 1,714.00 | 454 | XLON | EGGMZCLY6D5 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:21:13 | GB000544929 | 1,714.00 | 20 | XLON | EGGMZCLY6D9J | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:22:19 | GB000544929 | 1,714.50 | 128 | XLON | EGGMZCLY6FV6 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:22:36 | GB000544929 | 1,714.50 | 484 | XLON | EGGMZCLY6F42 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:22:36 | GB000544929 | 1,714.50 | 8 | XLON | EGGMZCLY6F46 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:22:36 | GB000544929 | 1,714.50 | 269 | XLON | EGGMZCLY6F4E | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:22:36 | GB000544929 | 1,714.50 | 57 | XLON | EGGMZCLY6F4M | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:22:36 | GB000544929 | 1,714.50 | 175 | XLON | EGGMZCLY6F4Q | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:22:36 | GB000544929 | 1,714.50 | 36 | XLON | EGGMZCLY6F4Q | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:23:21 | GB000544929 | 1,714.50 | 217 | XLON | EGGMZCLY6F4J | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:23:21 | GB000544929 | 1,714.50 | 451 | CHXK | 2977838361083 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:23:21 | GB000544929 | 1,714.50 | 156 | BATE | 156728405681 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:23:21 | GB000544929 | 1,714.50 | 163 | XLON | EGGMZCLY6F6N | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:23:21 | GB000544929 | 1,714.50 | 126 | TRQX | EGGMZCKOW4CO | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:23:21 | GB000544929 | 1,714.50 | 114 | CHXK | 2977838361085 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:23:21 | GB000544929 | 1,714.50 | 101 | AQXE | 101035 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:23:21 | GB000544929 | 1,714.50 | 116 | BATE | 156728405682 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:23:21 | GB000544929 | 1,714.50 | 154 | CHXK | 2977838361086 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:23:21 | GB000544929 | 1,714.50 | 76 | CHXK | 2977838361087 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:23:21 | GB000544929 | 1,714.50 | 69 | XLON | EGGMZCLY6F6H | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:23:21 | GB000544929 | 1,714.50 | 114 | CHXK | 2977838361088 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:23:29 | GB000544929 | 1,713.50 | 71 | TRQX | EGGMZCKOW4W | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:24:00 | GB000544929 | 1,713.50 | 265 | XLON | EGGMZCLY6F5A | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:24:00 | GB000544929 | 1,713.50 | 591 | CHXK | 2977838361426 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:24:00 | GB000544929 | 1,713.50 | 531 | TRQX | EGGMZCKOX0X | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:24:34 | GB000544929 | 1,712.00 | 17 | TRQX | EGGMZCKO4K4S | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:24:34 | GB000544929 | 1,712.00 | 426 | TRQX | EGGMZCKO4K5X | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:26:41 | GB000544929 | 1,714.50 | 1,085 | CHXK | 2977838363189 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:26:41 | GB000544929 | 1,714.50 | 49 | CHXK | 2977838363140 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:26:41 | GB000544929 | 1,714.50 | 700 | XLON | EGGMZCLY6M.D | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:26:41 | GB000544929 | 1,714.50 | 255 | XLON | EGGMZCLY6M.H | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:26:41 | GB000544929 | 1,714.50 | 318 | TRQX | EGGMZCKO4KFLK | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:26:41 | GB000544929 | 1,714.50 | 402 | TRQX | EGGMZCKO4KFLH | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:26:41 | GB000544929 | 1,714.50 | 268 | CHXK | 2977838363145 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:26:41 | GB000544929 | 1,714.50 | 17 | CHXK | 2977838363146 | 2001001125 |
| IMPERIAL BRANDS PLC | 20/10/2023 | 16:27:50 | GB000544929 | 1,714.00 | 518 | XLON | EGGMZCLY6P22 | 2001001125 |

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